

Site Closure and Maintenance

DESCRIPTION OF MAJOR SERVICES

The Site Closure and Maintenance Fund provides for the closure of landfills and for post-closure maintenance [e.g., fencing, storm damage, soil erosion, but excluding landfill gas and groundwater monitoring] required by Titles 14 and 25 of the California Code of Regulations. This fund accounts for the expenses and revenues related to the planning, design, permitting, and construction activities required for closure and post-closure maintenance of county landfills.

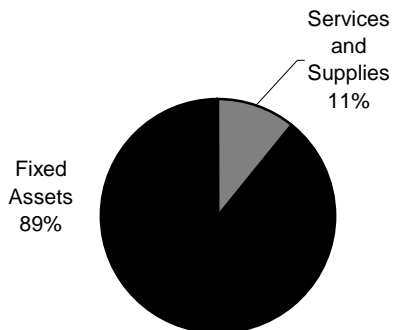
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

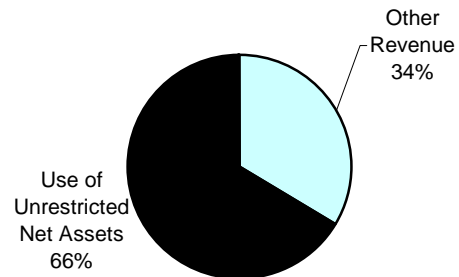
	Actual 2002-03	Budget 2003-04	Actual 2003-04	Final 2004-05
Total Requirements	4,688,406	10,806,246	9,138,243	20,038,427
Total Financing Sources	5,670,418	10,059,246	9,517,802	13,323,915
Revenue Over/(Under) Expense	982,012	(747,000)	379,559	(6,714,512)
Fixed Assets	7,000	8,694,365	1,056,749	19,167,365
Unrestricted Net Assets Available at Year End	9,067,119		8,180,134	

Fixed assets for 2003-04 were approximately \$7.6 million less than budget primarily due to a number of capital projects not commencing as anticipated. These projects have been deferred to 2004-05 and re-budgeted accordingly.

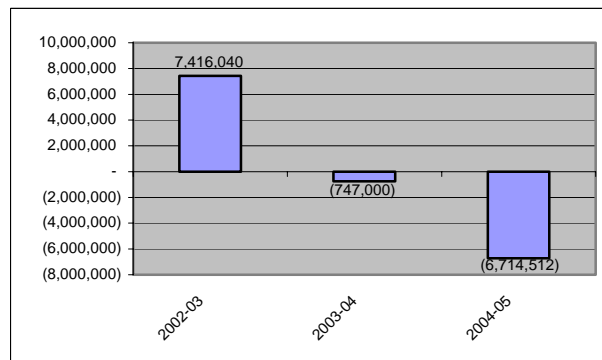
2004-05 BREAKDOWN BY EXPENSE AUTHORITY



2004-05 BREAKDOWN BY FINANCING SOURCE



2004-05 REVENUE OVER/(UNDER) TREND CHART



GROUP: Econ Dev/Public Svc
 DEPARTMENT: Public Works - Solid Waste Mgmt
 FUND: Site Closure and Maintenance

BUDGET UNIT: EAB SWM
 FUNCTION: Health & Sanitation
 ACTIVITY: Sanitation

	2003-04 Actuals	2003-04 Approved Budget	2004-05 Board Approved Base Budget	2004-05 Board Approved Changes to Base Budget	2004-05 Final Budget
Appropriation					
Services and Supplies	574,916	1,533,312	1,533,312	803,372	2,336,684
Total Appropriation	574,916	1,533,312	1,533,312	803,372	2,336,684
Depreciation	-	-	-	17,701,743	17,701,743
Operating Transfers Out	8,563,327	9,272,934	9,272,934	(9,272,934)	-
Total Requirements	9,138,243	10,806,246	10,806,246	9,232,181	20,038,427
Departmental Revenue					
Taxes	-	9,500	9,500	-	9,500
Use of Money and Prop	169,192	138,152	138,152	(38,152)	100,000
Current Services	153,833	105,000	105,000	41,160	146,160
Total Revenue	323,025	252,652	252,652	3,008	255,660
Operating Transfers In	9,194,777	9,806,594	9,806,594	3,261,661	13,068,255
Total Financing Sources	9,517,802	10,059,246	10,059,246	3,264,669	13,323,915
Revenue Over/(Under) Exp	379,559	(747,000)	(747,000)	(5,967,512)	(6,714,512)
Fixed Assets					
Land	-	-	-	325,000	325,000
Improvement to Land	1,056,749	8,694,365	8,694,365	10,148,000	18,842,365
Total Fixed Assets	1,056,749	8,694,365	8,694,365	10,473,000	19,167,365

DEPARTMENT: Public Works - Solid Waste Mgmt
 FUND: Site Closure and Maintenance
 BUDGET UNIT: EAB SWM

SCHEDULE A

MAJOR CHANGES TO THE BUDGET

	Budgeted Staffing	Appropriation	Departmental Revenue	Revenue Over/ (Under) Exp
2003-04 FINAL BUDGET	-	10,806,246	10,059,246	(747,000)
Cost to Maintain Current Program Services				
Salaries and Benefits Adjustments	-	-	-	-
Internal Service Fund Adjustments	-	-	-	-
Prop 172	-	-	-	-
Other Required Adjustments	-	-	-	-
Subtotal	-	-	-	-
Board Approved Adjustments During 2003-04				
30% Spend Down Plan	-	-	-	-
Mid-Year Board Items	-	-	-	-
Subtotal	-	-	-	-
Impacts Due to State Budget Cuts	-	-	-	-
TOTAL BOARD APPROVED BASE BUDGET	-	10,806,246	10,059,246	(747,000)
Board Approved Changes to Base Budget	-	9,232,181	3,264,669	(5,967,512)
TOTAL 2004-05 FINAL BUDGET	-	20,038,427	13,323,915	(6,714,512)
2003-04 FINAL FIXED ASSETS		8,694,365		
Board Approved Adjustments During 2003-04				
Mid-Year Board Items		-		
Impacts to Fixed Assets Due to State Budget Cuts		-		
Department Recommended Changes in Fixed Assets		10,473,000		
TOTAL 2004-05 FIXED ASSETS BUDGET		19,167,365		



DEPARTMENT: Public Works - Solid Waste Mgmt
 FUND: Site Closure and Maintenance
 BUDGET UNIT: EAB SWM

SCHEDULE B

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Revenue Over/ (Under) Exp
1. Services and Supplies Increase due to a carry-over of professional service projects from FY 2003-04 and new professional service projects anticipated for FY 2004-05.	-	803,372	-	(803,372)
2. Depreciation Estimated depreciation expense now included in the budget book per instructions from the County Administrative Office.	-	17,701,743	-	(17,701,743)
3. Operating Transfers Out Closure bond released in FY 2003-04 to the Solid Waste Management Division and deposited in the Financial Assurance Fund (Fund EAN). As a result, in FY 2004-05 this budget unit will no longer provide financing for Groundwater Remediation projects.	-	(9,272,934)	-	9,272,934
4. Interest Decreased interest revenue expected due to reduced cash balance.	-	-	(38,152)	(38,152)
5. Revenue From Current Services Increase in Article 19 tonnage resulting in additional revenue in FY 2004-05.	-	-	41,160	41,160
6. Operating Transfers In Increased funding from the Financial Assurance Fund to finance several closure projects at a number of sites including Lenwood-Hinkley, 29 Palms, Hesperia and Lucerne Valley.	-	-	3,261,661	3,261,661
Total	-	9,232,181	3,264,669	(5,967,512)

DEPARTMENT RECOMMENDED CHANGES IN FIXED ASSETS

Brief Description of Change	Appropriation
1. Land Increase due to the anticipated purchase of a 2-acre parcel west of Unit 1 at the Mid-Valley Sanitary Landfill.	325,000
2. Improvements to Land Increase in final closure construction projects. The 29 Palms, Milliken - Phase 3, and Hesperia sanitary landfills are expected to be fully closed during FY 2004-05.	10,148,000
Total	10,473,000

